

STATE ASSESSORS BOARD

Financial Report

October 1, 2007-October 31, 2007

Fiscal Year 2007-2008

RECEIPTS (October 2007)

Application Filing Fees	\$ 500.00
Examination Fees	3,580.00
Renewal Fees	-
Personal Property Fees	3,125.00
Tuition	4,400.00
Home Study Courses	2,920.00
Refunds	-
Miscellaneous	315.00
Total	<u>\$ 14,840.00</u>

Receipts From October 2007	\$ 14,840.00	
Previous Balance	<u>-</u>	
Total Receipts	\$ 14,840.00	
Previous Year's Carryover	<u>367,144.37</u>	
Total Receipts & Previous Year's Carryover	\$ 381,984.37	\$ 381,984.37

EXPENSES

Previous Expense Balance	\$ -	
Current Month's Expenses	<u>(7,719.51)</u>	
Total Expenses	\$ (7,719.51)	\$ 7,719.51

CURRENT FINANCIAL BALANCE \$ 389,703.88

PROJECTED INCOME, EXPENSES, AND CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 380,000.00
Expenses	\$ 340,000.00
Carryover (Rounded)	\$ 410,000.00